

QPR FOR PROMOTERS

PROFORMA-I

Quarterly Progress Report for the quarter: Q4 (Upto 31/03/2024)

1. Name of the Builder/ Promoter: Tapan Kumar Kuanr
2. Project Name: Sai Umesh
3. Project Type: Residential
4. Building Type: S+5

5. Status of Bookings:

Units	No's to be Developed	Booked till previous quarter	Booked during the quarter
Residential	10	1	0
Commercial	-	-	-
Plots	-	-	-

6. Status of facilities:

SL. NO.	Description of facilities	Being provided (Yes/No)	Present Status
1	Community Hall	Yes	Work Not Started
2	Lift	Yes	Work Not Started
3	STP	Yes	Work Not Started
4	Transformer	Yes	Work Not Started
5	Interior road	Yes	Work Not Started
6	Connected Road	Yes	Work Not Started
7	Installation of DG set	Yes	Work Not Started
8	Fire Fighting Equipment	Yes	Work Not Started
9	Drinking Water Supply	Yes	Work Not Started
10	Fire Safety certificate	Yes	Work Not Started

7. Financial Status:

SL. NO.	Description	Up-to end of previous Quarter	During this Quarter	Total
1	Funds collected from allottees	34.75 lakhs	6.50 lakhs	41.25lakhs
2	Funds Deposited in the project account	7.70 lakhs	2.50 lakhs	10.20 lakhs
3	Funds withdrawn from project account*	40.88 lakhs	14.10 lakhs	54.98 lakhs
4	Funds invested in the Project	66.75 lakhs	15.90 lakhs	82.65 lakhs

8. Agreement for sale & sale Deed:

SL. NO.	Description	Up-to end of previous Quarter	During this Quarter	Remarks
1	No. of Agreement for sale executed	1	0	
2	No. Of sale deed executed	0	0	
3	Agreement of sale through Agents (Details thereof)	0	0	

8(A). Agreement of sale through Agents (Details thereof):

SL.NO.	Name of Agent	Registration No.	No. of Unit Booked	Commission Paid (Optional)
1				
2				
3				
4				

9. Documents and certificate to be attached:

Sl. No.	Description	Certificate Obtained (Yes/No)	Copy Submitted to Authority (Yes/No)
1	Completion Certificate	No	
2	Noc From CGWA	Yes	Yes
3	Fire Safety Certificate	Not Required	
4	I. Occupancy Certificate II. If not obtained, proof of applying for the certificate to be submitted		

10. Formation of Association of allottees: (No)

(If yes submitted authentication documents.

If no submit present status).

11. Registration of Association Of allottees: (No)

(If yes submitted authentication documents.

If no submit present status).

12. Execution of Conveyance Deed of common areas in favour of Association of allottees:

SHREE SAI GORINATH CONSTRUCTION

(No)

Tapan Kumar Kumar
PROPRIETOR

Date:

10/04/2024

(Signature of Promoter)

- Attached Copies of certificate submitted to the bank along with acknowledgement from bank in token of receipt. Also attach authenticated bank statement for the quarter.
- Submitted a copy of agreement to sale for offline registered projects/ upload in web portal along with QPR for online registered projects.

PROFORMA-II

(Format of Certificate for Withdrawal of Funds)

(Reference Section -4(2)I(D) of the Act)



1.Project Name:	Sai Umesh		
2.Promoters Name:	Tapan Kumar Kuanr		
3.Type of Project:	Residential		
Construction Status			
Item of Work	(Completed/ under progress)	Percentage of progress	
a. Site Development	Completed	100%	
b. Roof Casting (1 st Floor)	Completed	100%	
c. Brickwork & plastering (1st Floor)	Under Progress	70%	
d. electrical Work	Not Started		
e. P.H. Works	Not Started		
5. Development Status (plotted Scheme):	-		
a. Site development	Completed		
b. internal road development	Not Started		
c. Power supply/ Water supply			
6. Financial Progress:	Up to Previous Quarter	During The Quarter	Total expenditure
a. Expenditure Incurred	101.50 lakhs	22.40 lakhs	123.90 lakhs
b. Funds collected from allotees	34.75 lakhs	6.50 lakhs	41.25 lakhs
c. Fund invested from own source till date	66.75 lakhs	15.90 lakhs	82.65 lakhs
d. Funds invested from financial institution if any, till date.	0	0	0
e. Fund available in the account as on date	5348		
f. Fund now proposed to be withdrawn			


Date: 10/04/2024

(Signature of the Promoter)

We Certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and percentage of project work has been completed till date.


Construction Engineer
Name: Bibhu Ranjan Giri



Chartered Accountant
Name: Aniya Kumar Pati


Architect
Name: Biswajit Mohapatra

BIBHU RANJAN GIRI
STRUCTURAL ENGINEER
RTP/DTP (ST.ER) 149/2019

Biswajit Mohapatra
Regd. No.- CA/30611/2002
BDA Regd. No.- AR/185/BDA
CDA Regd. No.- AR/051/CDA

PERFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS- F.Y.- 2023-24

[See 3rd proviso of sub-section (2)(I)(D) of section 4 of R.E. (R&D) Act,2016]

To

Shree sai Gopinath Construction
E-4/2&3, Housing Board colony
Chandrasekherpur, Bhubaneswar

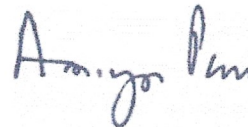
Sub- Audit certificate on statement of account on project fund utilization and withdrawal by Shree Sai Gopinath Construction for the period from Jan-24 to Mar-24 with respect to the project SAI UMESH R.C.No. RP/19/2023/00989

1. This certificate is issued in accordance with the provisions as contained under 3rd proviso of sub-section (2)(I)(D) of section 4 of the Real estate (Regulation & Development) Act,2016 read along with the rules and regulations made thereunder.
2. We have obtained all necessary information and explanation from Shree Sai Gopinath construction during the course of audit, which in our opinion are necessary for the purpose of certificate.
3. We here by confirm that we have examined the prescribed registers, books and documents and the relevant records of Shree Sai Gopinath Construction for the year ended March, 2024 and here by certified that
 - (i) Shree Sai Gopinath Constructional the project SAI UMESH ORERA Registration No. RP/19/2023/00989, Located at GA. Plot No. 168(C) K-1, Kalinga Nagar, Bhubaneswar based on books of accounts submitted to us.
 - (ii) Amount collected from the allottees during the financial year 2023-24 for this project is Rs. 41.25 lakhs. And amount collected till date Mar-24 is Rs.41.25 lakhs
 - (iii) Amount Collected from Own sources During Rs.82.65 lakhs.
 - (iv) Amount collected from financial institutions during Rs. 0.00 lakhs.
 - (v) Amount Withdraw during the financial year for this project is Rs. 54.98 lakhs and amount withdraw till date March, 2024 is Rs.54.98 lakhs.

We Certify that Shree Sai Gopinath Construction has utilize the amounts collected for the project SAI UMESH only for that project and the withdrawal from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date. 31.03.2024
Place. Bhubaneswar

For ACS & Co
Chartered Accountants
FRN-0325716E



CA Amiya Kumar Pati
Partner
Membership No.-063158
UDIN- 24063158BKANXZ9437



SHREE SAI GOPINATH CONSTRUCTION

Plot No. E-4/2, HB Colony, Phase-I, C.S. Pur, Bhubaneswar-16

Email : shreesaigopinathconstruction@gmail.com

Mob. 9861163127

Date:- 10-04-2024

TO

The Branch Manager
ICICI Bank Limited
Chandrasekhar

Sub- Submission of Quarterly progress and Audit Report of the Quarter Q1 (Jan, Feb & Mar) of the year 2024.

Dear Sir/ Madam,

As per the RERA guideline We are submitting the Quarterly progress and Audit Report of the Quarter Q1 (Jan, Feb & Mar) of the year 2024 Of SAI UMESH Project.

Please Acknowledge the same and also provide us the Bank statement from Apr-23 To Mar-24 of all account of project Sai Umesh.

Yours Faithfully,

SHREE SAI GOPINATH CONSTRUCTION

Tapan Kumar Kumar

PROPRIETOR

Shree Sai Gopinath Construction

Encl. Signed copy of Report



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Transaction Inquiry

A/c. ID	149905501089	CCY/SOL ID	INR/1
A/c. Name	SHREE SAI GOPINATH CONSTRUCTION		
General Ledger Subhead Code	05051	Balance	7,848
Opening Balance	0.00 Cr	Closing Balance	7,848
Float Balance	0.00 Cr	Funds in Clearing	0.00 (
Available Amt.	7,848.30 Cr	Effective Available Amt.	7,848
Customer Status	CLS25 CLASSIC PLUS 25K	A/c. Opening Date	26-12
A/c. Status	A Active	A/c. Status Date	04-03
Purge Date	25-12-2022		
Address	BOARD COLONY E-4/3,PHASE-I,HOUSING, CHANDRASEKAHRPUR BHUBANESWAR		
City	BBNR BHUBANESWAR	State	OR O
Country	IN INDIA	Postal Code	7510
Phone Type	COMMPH1	Telex No.	
Phone No.	+91(9861163127		
Email ID Type	COMMEML		
Email ID	SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM		

General

Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
02-04-2024	02-04-2024		30,000.00 Dr		7,848.30 Cr	INF/INFT/035831513811/Work
02-04-2024	01-04-2024			32,500.00 Cr	37,848.30 Cr	MMT/IMPS/409214457939/IMPS/K
31-03-2024	31-03-2024		25,000.00 Dr		5,348.30 Cr	INF/INFT/035813011871/Expn
04-03-2024	04-03-2024		60,000.00 Dr		30,348.30 Cr	INF/INFT/035504270201/SHREES.
04-03-2024	04-03-2024		1,00,000.00 Dr		90,348.30 Cr	INF/INFT/035503863581/SHREES.
02-03-2024	02-03-2024	*****	2,70,504.00 Dr		1,90,348.30 Cr	CLG/NUVOCO VISTAS CORP LTD
01-03-2024	01-03-2024		2,00,000.00 Dr		4,60,852.30 Cr	INF/INFT/035473493911/SHREES.
01-03-2024	01-03-2024			4,60,000.00 Cr	6,60,852.30 Cr	TRFR FROM:149905004646
29-02-2024	29-02-2024			1,95,000.00 Cr	2,00,852.30 Cr	TRF FROM 149905004647
19-02-2024	19-02-2024		2,50,000.00 Dr		5,852.30 Cr	INF/NEFT/035364731351/KKKBK00
17-02-2024	17-02-2024			50,000.00 Cr	2,55,852.30 Cr	INF/INFT/035351579551/MYACC
17-02-2024	17-02-2024			1,00,000.00 Cr	2,05,852.30 Cr	INF/INFT/035351556381/MYACCC
17-02-2024	17-02-2024			1,00,000.00 Cr	1,05,852.30 Cr	INF/INFT/035351549311/MYACCC
16-02-2024	16-02-2024		5.59 Dr		5,852.30 Cr	NEFT Chg Dec-23+GST
16-02-2024	16-02-2024		29.50 Dr		5,857.89 Cr	Mob alrt Chg Dec-23+GST
29-01-2024	29-01-2024		5,000.00 Dr		5,887.39 Cr	MMT/IMPS/402917333287/MADAN
29-01-2024	28-01-2024		31,000.00 Dr		10,887.39 Cr	MMT/IMPS/402821490377/MADAN
29-01-2024	28-01-2024			2,005.00 Cr	41,887.39 Cr	INF/INFT/035126790551/SHREES.
27-01-2024	27-01-2024			32,500.00 Cr	39,882.39 Cr	MMT/IMPS/402719643493/IMPS/K
15-01-2024	14-01-2024		45,000.00 Dr		7,382.39 Cr	INF/INFT/035012631451/SHREES.
11-01-2024	11-01-2024		50,000.00 Dr		52,382.39 Cr	INF/INFT/034988140421/SHREES.



11-01-2024	11-01-2024	5.59 Dr	1,02,382.39 Cr	NEFT Chg Nov-23+GST
10-01-2024	10-01-2024	43.66 Dr	1,02,387.98 Cr	IMPS Chg Nov-23+GST
09-01-2024	09-01-2024	29.50 Dr	1,02,431.64 Cr	Mob alrt Chg Nov-23+GST
09-01-2024	09-01-2024	1,00,000.00 Dr	1,02,461.14 Cr	MMT/IMPS/400910588102/Cement
06-01-2024	06-01-2024	2,50,000.00 Dr	2,02,461.14 Cr	INF/INFT/034915700721/Vendor p
06-01-2024	06-01-2024	4,50,000.00 Cr	4,52,461.14 Cr	TRFR FROM:149905004646
04-01-2024	04-01-2024	22,000.00 Dr	2,461.14 Cr	INF/INFT/034900032191/Lo
01-01-2024	31-12-2023	1,80,000.00 Dr	24,461.14 Cr	INF/INFT/034854952121/Work
30-12-2023	30-12-2023	1,95,000.00 Cr	2,04,461.14 Cr	TRF FROM 149905004647
28-12-2023	28-12-2023	29.50 Dr	9,461.14 Cr	Mob alrt Chg Oct-23+GST
16-12-2023	16-12-2023	8.26 Dr	9,490.64 Cr	IMPS Chg Oct-23+GST
02-12-2023	02-12-2023	78,110.00 Dr	9,498.90 Cr	NEFT:000142097129/RBIS0GSTPI
23-11-2023	23-11-2023	76,250.00 Cr	87,608.90 Cr	MMT/IMPS/332714121215/IMPS/K
22-11-2023	22-11-2023	1.00 Cr	11,358.90 Cr	MMT/IMPS/332610177435/IMPS/K
18-11-2023	18-11-2023	2,00,000.00 Dr	11,357.90 Cr	CLG/RADHA STEELS/HDF
17-11-2023	17-11-2023	50,000.00 Dr	2,11,357.90 Cr	CLG/SK MURSALIN ALI/PNB
15-11-2023	15-11-2023	50,000.00 Dr	2,61,357.90 Cr	CLG/SK MURSALIN ALI/PNB
13-11-2023	13-11-2023	1,00,000.00 Dr	3,11,357.90 Cr	MMT/IMPS/331715890290/Chips/C
13-11-2023	13-11-2023	1,00,000.00 Cr	4,11,357.90 Cr	INF/INFT/034377288061/MYACCC
13-11-2023	13-11-2023	1,00,000.00 Cr	3,11,357.90 Cr	INF/INFT/034377273801/MYACCC
13-11-2023	13-11-2023	1,00,000.00 Cr	2,11,357.90 Cr	INF/INFT/034377261601/MYACCC
13-11-2023	13-11-2023	1,00,000.00 Cr	1,11,357.90 Cr	INF/INFT/034377252841/MYACCC
09-11-2023	09-11-2023	29.50 Dr	11,357.90 Cr	Mob alrt Chg Sep-23+GST
09-11-2023	09-11-2023	5.90 Dr	11,387.40 Cr	IMPS Chg Sep-23+GST
09-11-2023	09-11-2023	4,00,000.00 Dr	11,393.30 Cr	CLG/STEELCO/HDF
06-11-2023	06-11-2023	36,000.00 Dr	4,11,393.30 Cr	MMT/IMPS/331016229495/Local c
06-11-2023	05-11-2023	30,000.00 Dr	4,47,393.30 Cr	MMT/IMPS/330916891513/MADAN
04-11-2023	04-11-2023	50,000.00 Dr	4,77,393.30 Cr	CLG/SK MURSALIN ALI/PNB
03-11-2023	03-11-2023	10,000.00 Dr	5,27,393.30 Cr	MMT/IMPS/330718179471/MADAN
03-11-2023	03-11-2023	3,500.00 Dr	5,37,393.30 Cr	MMT/IMPS/330717966141/Ganga/
03-11-2023	03-11-2023	50,000.00 Dr	5,40,893.30 Cr	MMT/IMPS/330717956944/sand ar
03-11-2023	03-11-2023	2,00,000.00 Dr	5,90,893.30 Cr	INF/INFT/034237600311/SHREES.
03-11-2023	03-11-2023	71,790.00 Dr	7,90,893.30 Cr	NEFT:000141126908/RBIS0GSTPI
03-11-2023	03-11-2023	2,00,000.00 Dr	8,62,683.30 Cr	CASH PAID:SELF 1499 BHUBANE
02-11-2023	02-11-2023	10,50,000.00 Cr	10,62,683.30 Cr	TRFR FROM:149905004646
01-11-2023	01-11-2023	2,00,000.00 Dr	12,683.30 Cr	MMT/IMPS/330509296471/biswalb
01-11-2023	01-11-2023	2,50,000.00 Dr	2,12,683.30 Cr	INF/INFT/034202427761/SHREES.
31-10-2023	31-10-2023	4,57,500.00 Cr	4,62,683.30 Cr	TRF FROM 149905004647
		5,000.00 Dr	5,183.30 Cr	MMT/IMPS/330417531174/MADAN



31-10-2023	31-10-2023			
28-10-2023	28-10-2023	5,000.00 Dr		10,183.30 CrMMT/IMPS/330116751819/Labour
27-10-2023	27-10-2023		0.30 Cr	15,183.30 CrTRF FROM 149905004647
23-10-2023	22-10-2023	30,000.00 Dr		15,183.00 CrINF/NEFT/034107497791/SBIN001
21-10-2023	21-10-2023	70,000.00 Dr		45,183.00 CrINF/INFT/034099552021/SHREES
21-10-2023	21-10-2023		1,00,000.00 Cr	1,15,183.00 CrTRFR FROM:149905004646
20-10-2023	20-10-2023	1,00,000.00 Dr		15,183.00 CrINF/NEFT/034084997611/KKBK00
20-10-2023	20-10-2023		70,000.00 Cr	1,15,183.00 CrINF/INFT/034084721261/MYACCC
18-10-2023	18-10-2023		30,000.00 Cr	45,183.00 CrTRF FROM 149905004647
03-10-2023	03-10-2023	6,345.00 Dr	*****	15,183.00 CrCLG/WORRY FREE SOLUTIONS/I
28-09-2023	28-09-2023	30,000.00 Dr		21,528.00 CrMMT/IMPS/327117412424/MADAN
25-09-2023	24-09-2023	43,000.00 Dr		51,528.00 CrMMT/IMPS/326717201940/imp/MA
23-09-2023	23-09-2023		10,000.00 Cr	94,528.00 CrNEFT-SBINZ23266016781-MADAN
23-09-2023	23-09-2023	20,000.00 Dr		84,528.00 CrINF/INFT/033760686681/labour pa
23-09-2023	23-09-2023	1,50,000.00 Dr		1,04,528.00 CrINF/NEFT/033760648561/KKBK00
23-09-2023	23-09-2023	10,000.00 Dr		2,54,528.00 CrINF/NEFT/033760626401/SBIN001
22-09-2023	22-09-2023	20,000.00 Dr		2,64,528.00 CrINF/INFT/033753495421/labour pa
22-09-2023	22-09-2023	29.50 Dr		2,84,528.00 CrMob alrt Chg Aug-23+GST
22-09-2023	22-09-2023	2,64,000.00 Dr	*****	2,84,557.50 CrCLG/NUVOCO VISTAS CORP LTD
22-09-2023	22-09-2023	72,000.00 Dr	*****	5,48,557.50 CrCLG/NUVOCO VISTAS CORP LTD
18-09-2023	18-09-2023	1,50,000.00 Dr	*****	6,20,557.50 CrCASH PAID:SELF 1499 BHUBANE
18-09-2023	18-09-2023	1,00,000.00 Dr		7,70,557.50 CrINF/INFT/033709345611/labour pa
18-09-2023	18-09-2023	1,00,000.00 Dr		8,70,557.50 CrINF/NEFT/033709259641/CNRB00
18-09-2023	18-09-2023		9,50,000.00 Cr	9,70,557.50 CrTRFR FROM: 149905004646
18-09-2023	18-09-2023	14,000.00 Dr		20,557.50 CrINF/INFT/033706502231/Labour P
16-09-2023	16-09-2023	1,00,000.00 Dr		34,557.50 CrINF/INFT/033687315851/payment
16-09-2023	16-09-2023	2,00,000.00 Dr		1,34,557.50 CrINF/NEFT/033687275101/KKBK00
16-09-2023	16-09-2023	1,00,000.00 Dr		3,34,557.50 CrINF/NEFT/033687239351/CNRB00
15-09-2023	15-09-2023		4,20,000.00 Cr	4,34,557.50 CrTRF FROM 149905004647
07-09-2023	07-09-2023	30,000.00 Dr		14,557.50 CrINF/INFT/033577067701/OWN AC
04-09-2023	04-09-2023	2,00,000.00 Dr	*****	44,557.50 CrTRF/SHREE SAI GOPINATH COS
29-08-2023	29-08-2023	29.50 Dr		2,44,557.50 CrMob alrt Chg Jul-23+GST
28-08-2023	28-08-2023		1,00,000.00 Cr	2,44,587.00 CrINF/INFT/033445662021/MYACCC
25-08-2023	25-08-2023		5,000.00 Cr	1,44,587.00 CrINF/INFT/033419018381/ADVSIBA
17-08-2023	17-08-2023	25,000.00 Dr	*****	1,39,587.00 CrCLG/WORRY FREE SOLUTIONS/I
10-08-2023	10-08-2023	29.50 Dr		1,64,587.00 CrMob alrt Chg Jun-23+GST
02-08-2023	02-08-2023	50,000.00 Dr		1,64,616.50 CrINF/INFT/033130241411/borwell
31-07-2023	30-07-2023		1,00,000.00 Cr	2,14,616.50 CrINF/INFT/033092793211/MYACCC
			1,00,000.00 Cr	1,14,616.50 CrINF/INFT/033092786191/MYACCC



31-07-2023	30-07-2023		
28-07-2023	28-07-2023	29.50 Dr	14,616.50 CrMob alrt Chg May-23+GST
07-07-2023	07-07-2023	295.00 Dr	14,646.00 CrDbt card Chg Apr-23+GST

OK

15.153.00	CHRNFT1034107417171	30.000.00	Dr	24-07-2023
45.153.00	CHRNFT1034002520215HREES	70.000.00	Dr	24-07-2023
1.00.000.00	Cr 15.153.00 CrTRF FROM 1482520448	1.00.000.00	Cr	24-07-2023
15.153.00	CHRNFT103409198781KIKK00	1.00.000.00	Dr	24-07-2023
70.000.00	Cr 15.153.00 CrTRF FROM 1482520448	70.000.00	Cr	24-07-2023
30.000.00	Cr 15.153.00 CrTRF FROM 1482520448	30.000.00	Cr	24-07-2023
15.153.00	CrCLOWORY FREE SOLUTIONS	8.748.00	Dr	07-10-2023
57.528.00	CrMTRMPLA21174244MADAR	30.000.00	Dr	28-07-2023
57.528.00	CrMTRMPLA2621120194MTRMA	43.000.00	Dr	24-07-2023
57.528.00	CrMTRMPLA2621120194MTRMA	10.000.00	Dr	24-07-2023
57.528.00	CrMTRMPLA2621120194MTRMA	50.000.00	Dr	24-07-2023
1.04.528.00	CrMTRMPLA2621120194MTRMA	1.50.000.00	Dr	24-07-2023
2.54.528.00	CrMTRMPLA2621120194MTRMA	10.000.00	Dr	24-07-2023
2.54.528.00	CrMTRMPLA2621120194MTRMA	20.000.00	Dr	24-07-2023
2.54.528.00	CrMTRMPLA2621120194MTRMA	20.50	Dr	24-07-2023
2.54.528.00	CrMTRMPLA2621120194MTRMA	2.54.528.00	Dr	24-07-2023
2.54.528.00	CrMTRMPLA2621120194MTRMA	73.000.00	Dr	24-07-2023
6.20.528.00	CrMTRMPLA2621120194MTRMA	1.50.000.00	Dr	18-07-2023
7.70.528.00	CrMTRMPLA2621120194MTRMA	1.00.000.00	Dr	18-07-2023
8.70.528.00	CrMTRMPLA2621120194MTRMA	1.00.000.00	Dr	18-07-2023
9.70.528.00	CrTRF FROM 1482520448	9.70.528.00	Cr	18-07-2023
10.70.528.00	CrMTRMPLA2621120194MTRMA	14.000.00	Dr	18-07-2023
11.70.528.00	CrMTRMPLA2621120194MTRMA	1.00.000.00	Dr	18-07-2023
12.70.528.00	CrMTRMPLA2621120194MTRMA	2.00.000.00	Dr	18-07-2023
13.70.528.00	CrMTRMPLA2621120194MTRMA	1.00.000.00	Dr	18-07-2023
14.70.528.00	CrTRF FROM 1482520448	4.20.000.00	Cr	18-07-2023
15.70.528.00	CrMTRMPLA2621120194MTRMA	30.000.00	Dr	07-10-2023
16.70.528.00	CrMTRMPLA2621120194MTRMA	2.00.000.00	Dr	04-07-2023
17.70.528.00	CrMTRMPLA2621120194MTRMA	25.00	Dr	20-07-2023
18.70.528.00	CrMTRMPLA2621120194MTRMA	1.00.000.00	Cr	28-07-2023
19.70.528.00	CrMTRMPLA2621120194MTRMA	5.000.00	Cr	28-07-2023
20.70.528.00	CrMTRMPLA2621120194MTRMA	28.000.00	Dr	11-08-2023
21.70.528.00	CrMTRMPLA2621120194MTRMA	25.20	Dr	19-07-2023
22.70.528.00	CrMTRMPLA2621120194MTRMA	30.000.00	Dr	07-08-2023
23.70.528.00	CrMTRMPLA2621120194MTRMA	50.000.00	Cr	24-07-2023
24.70.528.00	CrMTRMPLA2621120194MTRMA	1.00.000.00	Cr	14-07-2023

Home Menu Show Memo Pad Background Menu CCY Converter 10 April, 2024 1499 BM3

Transaction Inquiry

A/c. ID 149905004646		CCY/SOL ID INR/1499	
A/c. Name SHREE SAIGOPINATH CONSTRUCTION SAI UMESH RETENTION ACCOUNT			
General Ledger Subhead Code 05052		Balance 17,500.70 Cr	
Opening Balance 0.00 Cr		Closing Balance 17,500.70 Cr	
Float Balance 0.00 Cr		Funds in Clearing 0.00 Cr	
Available Amt. 17,500.70 Cr		Effective Available Amt. 17,500.70 Cr	
Customer Status REALN REAL ESTATE CURRENT ACCOUNT		A/c. Opening Date 13-04-2023	
A/c. Status A Active		A/c. Status Date 13-04-2023	
Purge Date 12-04-2023			
Address HOUSING BOARD COLONY,E-4/3,PHASE-1, CHANDRASEKAHRPUR			
City BBNR BHUBANESWAR		State OR ODISHA	
Country IN INDIA		Postal Code 751016	
Phone Type COMMPH1		Telex No.	
Phone No. +91(9861163127			
Email ID Type COMMEML			
Email ID SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
01-03-2024	01-03-2024		4,60,000.00 Dr		17,500.70 Cr	TRFR TO:149905501089
29-02-2024	29-02-2024			4,55,000.00 Cr	4,77,500.70 Cr	TRF FROM 149905004647
06-01-2024	06-01-2024		4,50,000.00 Dr		22,500.70 Cr	TRFR TO:149905501089
30-12-2023	30-12-2023			4,55,000.00 Cr	4,72,500.70 Cr	TRF FROM 149905004647
02-11-2023	02-11-2023		10,50,000.00 Dr		17,500.70 Cr	TRFR TO:149905501089
31-10-2023	31-10-2023			10,67,500.00 Cr	10,67,500.70 Cr	TRF FROM 149905004647
27-10-2023	27-10-2023			0.70 Cr	0.70 Cr	TRF FROM 149905004647
21-10-2023	21-10-2023		1,00,000.00 Dr		0.00 Cr	TRFR TO:149905501089
18-10-2023	18-10-2023			70,000.00 Cr	1,00,000.00 Cr	TRF FROM 149905004647
18-09-2023	18-09-2023		9,50,000.00 Dr		30,000.00 Cr	TRFR TO: 149905501089
15-09-2023	15-09-2023			9,80,000.00 Cr	9,80,000.00 Cr	TRF FROM 149905004647

OK

